



Date - 7/18/98		Account Balance Report			Page - 1
Time - 15:05:19					<u>1112</u>
Company 00070					<u>1113</u>
Business Unit	Dst Acnt	SLD	January	February	March
70	1105		3.34		
70	1105				
70	1105				
70	1110	BBL			
70	1110	AAI	17,444.47	87.47	-51.93
70	1110	BBL	414,024.84	2,662.78	-1,720.38
70	1110	BBL			
70	1110	BBLGBP		6,167.60	1,037.00
70	1110	BBLCBR		-18.82	77.52
70	1110	BBLGBP		2,624.26	2,410.50
70	1110	SB	101.37		
70	1110	SB			
70	1110	SB			
			January	February	March
Company 00070 Totals			428,414.07	12,643.08	4,760.15

* Note - The amounts published in this report are based on incomplete data

1116

1111

FIG.11A



Date - 7/18/98		Account Balance Report			Page	
Time - 18:12:54					<u>1122</u>	
Company 00070					<u>1123</u>	
Business Unit	70	Object Account: *106	Subsidiary		<u>1124</u>	
January	3.34	February		March		
Business Unit	70	Object Account: *105	Subsidiary			
January		February		March		
Business Unit	70	Object Account: *105	Subsidiary			
January		February		March		
Business Unit	70	Object Account: *110	Subsidiary	83_		
January		February		March		
Business Unit	70	Object Account: *110	Subsidiary	83_		
January		February	10.00	March	4,181.44	
Business Unit	70	Object Account: *110	Subsidiary	83_		
January	444,001.84	February	2,582.70	March	1,700.88	
Business Unit	70	Object Account: *110	Subsidiary	83_		
January		February		March		
Business Unit	70	Object Account: *110	Subsidiary	83_ABP		
January		February	8,105.50	March	4,037.00	
Business Unit	70	Object Account: *110	Subsidiary	83_OBP		
January		February	110.86	March	77.52	
Business Unit	70	Object Account: *110	Subsidiary	83_OBP		
January		February	14,144.01	March	7,414.71	
Business Unit	70	Object Account: *110	Subsidiary	83		
January	101.00	February		March		

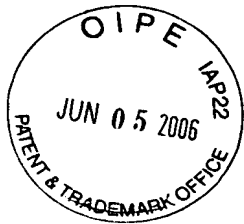
FIG.11B



Date - 7/18/98		Net Profit Report		Page - 2
Time - 17:16:52				<u>1132</u>
Company 00070				<u>1133</u>
Account Description	January	February	March	<u>1134</u>
<i>Revenues</i>				
Revenues - Class 1	72,200.00	73,230.00	70,100.00	
Revenues - Class 2	14,900.00	14,920.00	14,900.00	
Total Revenues	87,100.00	88,150.00	85,000.00	
<i>Expenses</i>				
Direct Costs - Class 1	64,800.00	68,736.00	64,800.00	
Direct Costs - Class 2	118,800.00	118,030.00	118,800.00	
Total Direct Costs	-183,600.00	-186,766.00	-183,600.00	
<i>Profits / Loss</i>				
Total Profit / Loss	-96,500.00	-98,616.00	-98,600.00	

1131

FIG.11C



JDE Menus

Object Librarian

Batch Engine

Accounts Payable

Object Type: UBE

System Code: 04

Reporting System Code:

Object Class:

Find

Name	Description	Actual System	Reporting System	Object Type	Object Use	Code 1	Code 2	Code 3
R042003P	Supplier Ledger Inquiry Print	04	04	UBE	161			
R04305	Voucher Journal	04	04	UBE	161			
R04424	Accounts Payable Payment Detail Rep	04	04	UBE	161			
R04570	Create Payment Control Groups	04	04	UBE	131			
R04572	Print Automatic Payments - Standard	04	04	UBE	164			
R04578	Payment Analysis Report	04						
R04522								

Add Object

Object Name: R9904602

Description: Class Version of Supplier Analysis

System Code: 99

Reporting System: 99

Object Class: 161

Object Type: UBE

OK Cancel

1201

1202

FIG.12

1200



JDE Menus

UBE Librarian

Group Name: Object Type:

Description:

System Code:

Reporting System Code:

Object Class:

Client/Server: Path: Release: User: Date:

Check Out: Check In:

Order:

Exit Check Out:

Design: Design: Install: Copy: Confirm:

OK: Cancel:

Find:

Code 2: Code 3:

Add Object:

Object Name: Object Type:

Description:

System Code:

Reporting System:

Object Class:

OK: Cancel:

1201

1202

1300

FIG.13



J.D. Edwards Report Design	
File	Edit
Section	Objects Associate Layout Help
Create	
Properties...	Report Header...
Level Break Header Section	Report Footer...
Total Section	Page Header...
	Page Footer...
Destroy	Group...
	Columnar...
Select Business View...	
Quick Section...	
Data Selection Criteria	
Sort Sequence...	
Join Sections...	
Override Specifications...	
Database Output...	
Cascade	Shift+F5
Tile	Shift+F4

FIG.14

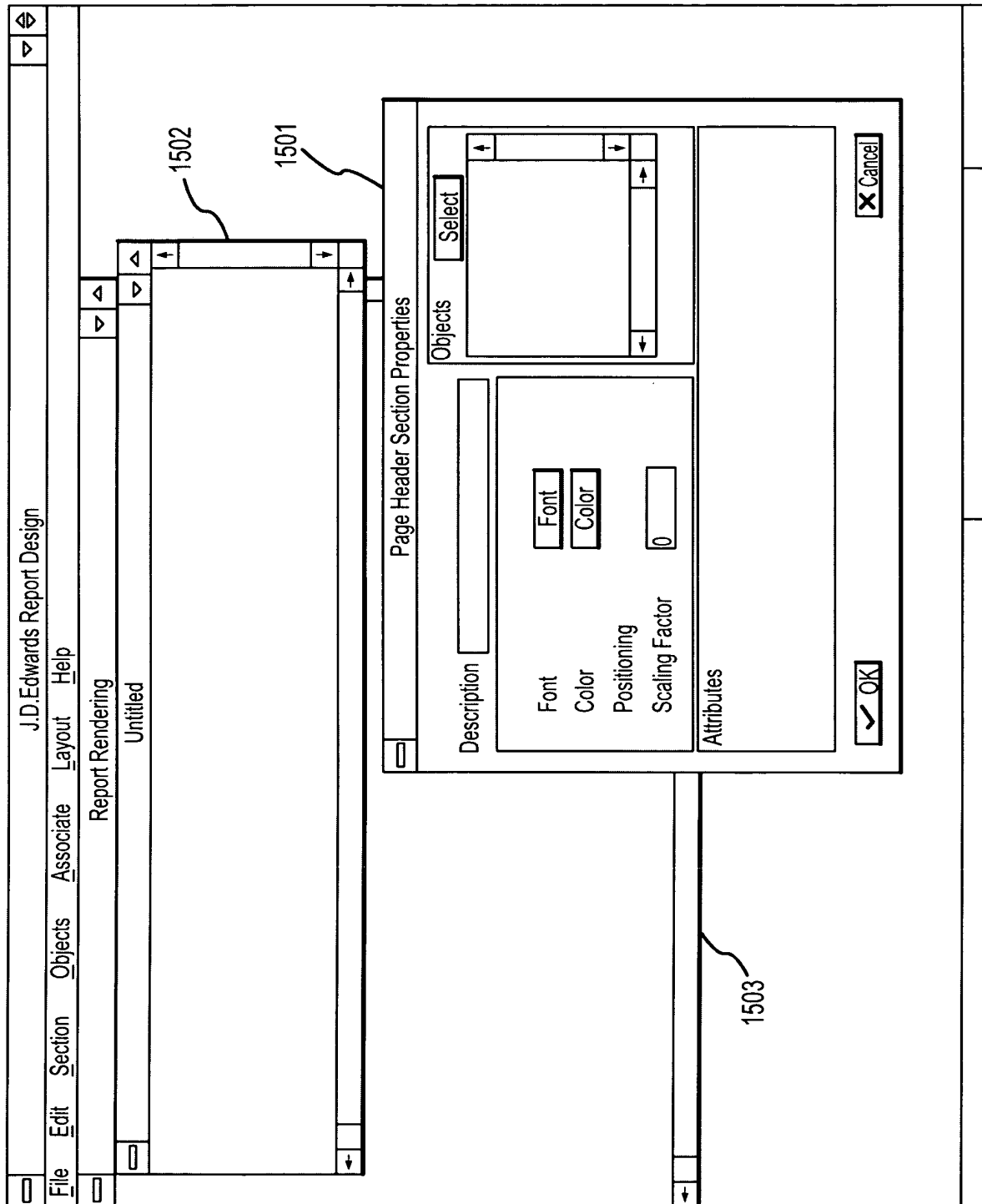


FIG.15

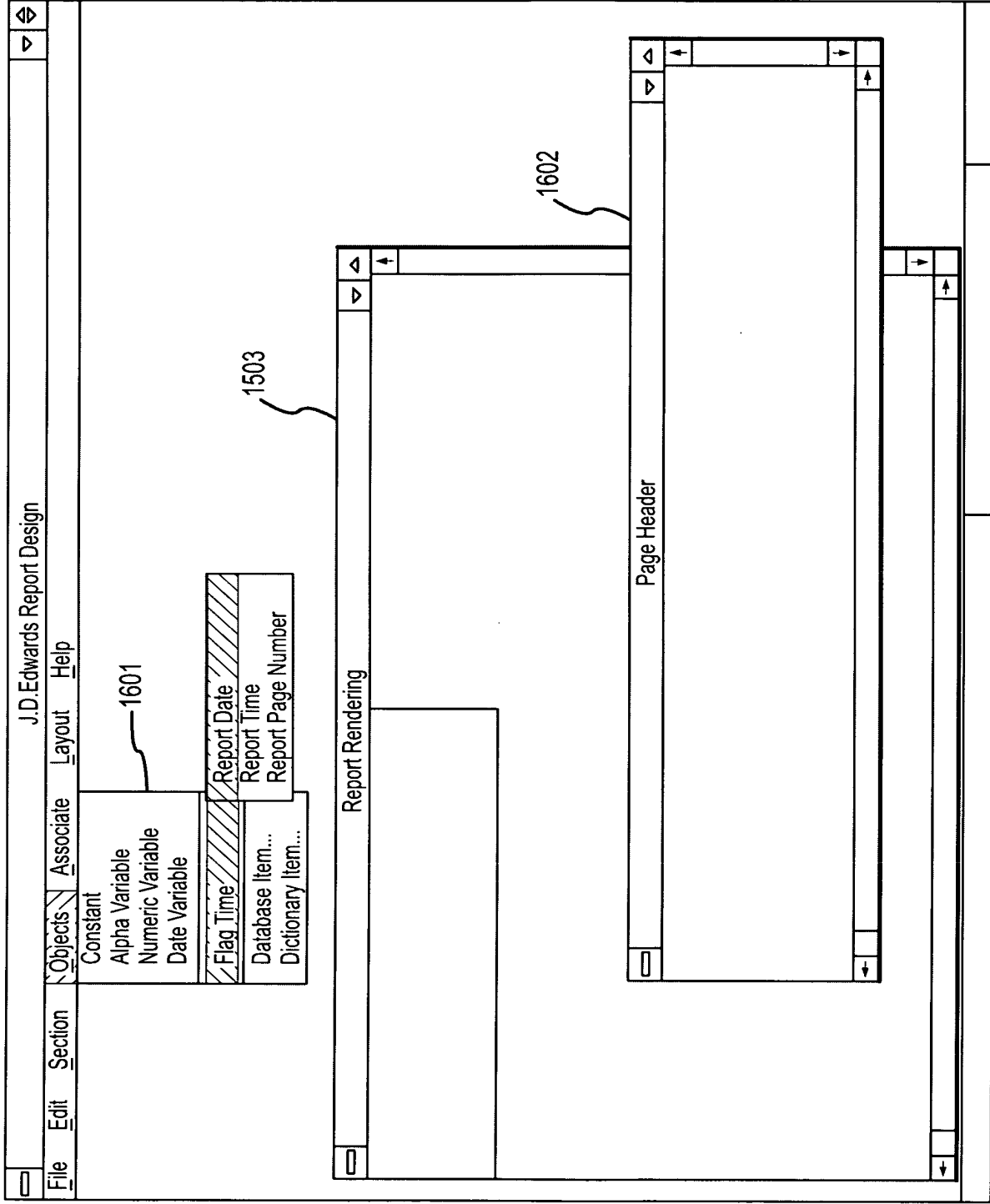


FIG.16

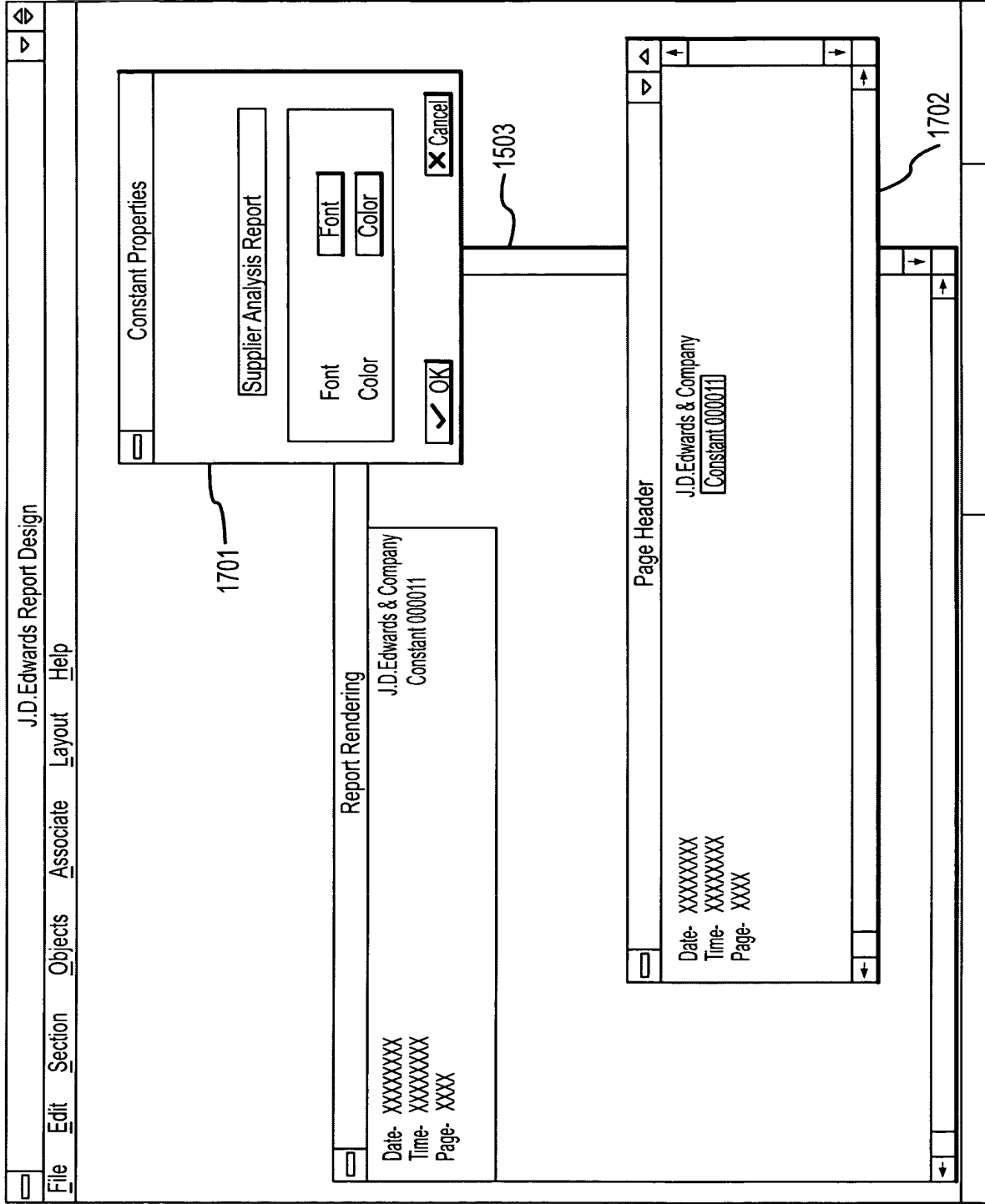


FIG.17

J.D. Edwards Report Design

File Edit Section Objects Associate Layout Help

Report Rendering

Date- XXXXXXXX
Time- XXXXXXXX
Page- XXXX

J.D. Edwards & Company
Supplier Analysis Report

Page Header Section Properties

Description Page Header

Font Color Positioning Scaling Factor

Attributes

Font Style Size

Font Arial Bold Regular Italic Bold Italic

Effects

Strikeout Underlined

Color Black

Sample AaBbYyZz

Objects Select

Date-
Date-
Time-
Time-
Page-
Page-
J.D. Edwards & Company
Supplier Analysis Report

1503

1801

1802

1800

FIG.18

J.D. Edwards Report Design

File Edit Section Objects Associate Layout Help

Report Rendering

Date- XXXXXXXX
Time- XXXXXXXX
Page- XXXX

J.D. Edwards & Company
Supplier Analysis Report

1503

Select Business Object

System Code
Any System Code

View
Any

1702

1901

1902

OK Cancel

Select Security Type
Simple Address Book - RDA Test
Speed Lot Update
Standalone Journal Entries Update
Supplier Master Report
Supplier Catalog Price File Update
Supplier/Item Relationships Browse
Supplier/Item Relationships Update
Tax Area Report
Tax Areas
Tax Detail Report
Tax Rate/Area Report
Tax Rules Setup
Text Overrides

Untitled

1900

FIG.19

J.D. Edwards Report Design

File Edit Section Objects Associate Layout Help

Supplier Master Report

Business Unit	Address Number	
XXXXXXXXXX	99999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXX -9,999,999,999.99

2002

Column Layout for Supplier Master Report

Objects not sorted:

Amount-Vouchered PYE
Currency Code-APB Amounts
Currency Code-Accounts Payable
Document-AP Default for Model JB

2001

Move

OK Cancel

Objects sorted:

Address Number
Name - Alpha
Amount - Vouchered YTD

Up Down Top Bottom

FIG.20

2000

J.D. Edwards Report Design

File

Edit

Section

Objects

Associate

Layout

Help

Select and Sequence Section Sort Objects

Objects not sorted:

Amount-Vouchered PYE

Currency Code-AB Amounts

Currency Code-Accounts Payable

Document-AP Default for Model JB

Objects sorted:

Business Unit - A/P Default

Amount - Vouchered YTD

Properties

Business Unit - A/P Default

Amount - Vouchered YTD

Move

Up

Down

Top

Bottom

OK

Cancel

Supplier Master Report

Business Unit	Address Number	Alpha Name	Amount Vouchered YTD
XXXXXXXXXX	99999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	-9,999,999,999,999.99

Sort Properties

Sort Order

Ascending

Descending

Text Break

Page Break

OK

Cancel

FIG.21

2100

J.D. Edwards Report Design

File Edit Section Objects Associate Layout Help

Select and Sequence Section Sort Objects

Objects not sorted:

Amount Voucher PYE

Currency Code-AB Amounts

Currency Code-Accounts Payable

Document-A/P Default for Model JB

Objects sorted:

Business Unit - A/P Default

Amount - Voucher YTD

Move

OK Cancel

Up Down Top Bottom

Sort Properties

Total Voucher YTD -9,999,999,999,999.99

Sort Order

Ascending Descending

Text Break Page Break

OK Cancel

Date- XXXXXXXX

Time- XXXXXXXX

Page- XXXX

Company Supplier Analysis Report

Supplier Master Report

Business Unit	Address Number	Alpha Name	Amount Voucher YTD
XXXXXXXXXX	99999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	-9,999,999,999,999.99

Group Total Section

Total Voucher YTD for Business Unit -9,999,999,999,999.99

2202

2203

2204

2205

FIG.22



J.D. Edwards Report Design

File Edit Section Objects Associate Layout Help

Report Rendering

Date- XXXXXXXX
Time- XXXXXXXX
Page- XX

J.D. Edwards & Company
Supplier Analysis Report
Group Total Section

Total Vouchered YTD for Business Unit [999999999]

Business Unit [xxx]

Variable Properties

Title [Variable 000002]

Overrides

<input checked="" type="checkbox"/> Display Length	[15]	<input checked="" type="checkbox"/> Visible
<input checked="" type="checkbox"/> Display D	[2]	<input type="checkbox"/> Punctuated
<input checked="" type="checkbox"/> Edit Code	[K-Commas-No Zero 8]	<input type="checkbox"/> Total
<input type="checkbox"/> Font	[Font]	<input type="checkbox"/> Grand Total
<input type="checkbox"/> Color	[Color]	<input type="checkbox"/> Variable Length
<input type="checkbox"/> Scaling Factor	[0]	<input type="checkbox"/> Global
<input type="checkbox"/> Justification	<input type="radio"/> Left <input type="radio"/> Center <input type="radio"/> Right	<input type="checkbox"/> Change

[OK] [Cancel]

2302

1503

2301

2303

2002

YTD 999,999.99

FIG.23



J.D. Edwards Report Design

File Edit Section Objects Associate Layout Help

Date- XXXXXXXX
Time- XXXXXXXX
Page- XXXX

Business Unit XXXXXXXX
Address Number 99999999
XXXXXXXXXXXX

Align Left
Align Center
Align Right
Align Top
Align Middle
Align Bottom
Align Database
Grid Alignment...

Company's Report
Amount Vouchered YTD
-9,999,999,999,999.99

Total Vouchered YTD
-9,999,999,999,999.99

Group Total Section
Total Vouchered YTD for Business Unit

Date- XXXXXXXX
Time- XXXXXXXX
Page- XXXX

Supplier Master Report
Alpha Name
XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Address Number 99999999
XXXXXXXXXXXX

Amount Vouchered YTD
-9,999,999,999,999.99

FIG.24



J.D. Edwards Report Design				
File	Edit	Section	Objects	Associate Layout Help
Report Rendering				
Date- XXXXXXXX Time- XXXXXXXX Page- XXXX		J.D. Edwards & Company Supplier Analysis Report		
Business Unit XXXXXXXXXX	Address Number 99999999	Alpha Name XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount Vouchered YTD -9,999,999,999.99	2501
Total Vouchered YTD for Business Unit			-9,999,999,999.99	2502
Page Header				
Date- XXXXXXXX Time- XXXXXXXX Page- XXXX		J.D. Edwards & Company Supplier Analysis Report		
Supplier Master Report				
Business Unit XXXXXXXXXX	Address Number 99999999	Alpha Name XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount Vouchered YTD -9,999,999,999.99	2002
Group Total Section			-9,999,999,999.99	2503
Total Vouchered YTD for Business Unit			-9,999,999,999.99	2500

FIG.25



J.D. Edwards Report Design									
File	Edit	Section	Objects	Associate	Layout	Help			
							Create		
							Properties...		
							Level Break Header Section		
							Total Section		
							Destroy	Ctrl+F4	Connect Accumulated Objects
							Select Business View...		Connect Level Break Object
							Quick Section...		
							Data Selection Criteria		
							Sort Sequence...		
							Join Sections...		
							Override Specifications...		
							Database Output...		
							Cascade	Shift+F5	
							Title	Shift+F4	
							1 Report Rendering		
							2 Page Header		
							3 Supplier Master Report		
							4 Group Total Section		
Date- XXX									
Time- XXX									
Page- XXX									
Business Unit	Address Number	Alpha Name	Amount						
XXXXXXXXXX	99999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Vouchered YTD						
			-9,999,999,999,999.99						
Total Vouchered YTD for Business Unit			[9,999,999,999,999.99]						

FIG.26



J.D. Edwards Report Design

File Edit Section Objects Associate Layout Help

Create
Properties...
Level Break Header Section
Total Section
Destroy
Select Business View...
Quick Section...
Data Selection Criteria
Sort Sequence...
Join Sections...
Override Specifications...
Database Output...
Cascade
Tile
1 Report Rendering
2 Page Header
3 Supplier Master Report
4 Group Total Section

Connect Accumulated Objects
Connect Level Break Object

Ctrl+F4
Shift+F5
Shift+F4

Edwards & Company
Supplier Analysis Report

Business Unit XXXXXXXXXX
Address Number 99999999
Alpha Name XXXXXXXXXXXXXXXXXXXXXXXXXX
Amount Vouchered YTD -9,999,999,999.99
Total Vouchered YTD for Business Unit -9,999,999,999.99

2601
2701
2702

FIG.27

J.D. Edwards Report Design

File

Edit

Section

Objects

Associate

Layout

Help

Report Rendering

1503

System Code

Font

Color

Scaling Factor

0

Report Properties

Processing Option

0

Select

2801

OK

Cancel

No Processing Option

AB Data Upload

AP Auto Payments

AP Data Upload

AP Download

AP Voucher Entry

Date- XXXXXXXX

Time- XXXXXXXX

Page- XXXX

Business Unit

Address Number

Alpha Name

XXXXXXX 9999999 XXXXXXXXXXXXXXXXXX

Total Vouchered YTD for Business Unit

Page

Date- XXXXXXXX

Time- XXXXXXXX

Page- XXXX

Supplier Master Report

2002

Business Unit

Address Number

Alpha Name

Amount Vouchered YTD

XXXXXXX 9999999 XXXXXXXXXXXXXXXXXX -9,999,999,999.99

Group Total Section

2503

Total Vouchered YTD for Business Unit

-9,999,999,999.99

FIG.28

2800

JDE Menus

UBE Librarian

Version List

Group R9904572 Find Browse

Check In Check Out Cancel

Group Version Client/Server

Version Time

Code 2 Code 3

Version Add

Group R9904602

Version XJDE0001

Version Info Supplier Analysis (Domestic)

PO 0

Description

This report has data selection for specific business units that are in domestic companies only

OK Cancel

Object Name R9904

Description Class

System Code 99

Reporting System 99

Object Class 161

OK

1201

2902

2901

1202

2900

FIG.29



File

Edit

Section

Objects

Associate

Layout

Help

J.D. Edwards Report Design - Supplier Analysis (Domestic)

Report Rendering			
Date- XXXXXXXX	J.D. Edwards & Company		
Time- XXXXXXXX	Supplier Analysis Report		
Page- XXXX			
Business Unit XXXXXXXXXX	Address Number 99999999	Alpha Name XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount Vouchered YTD -9,999,999,999,999.99
Total Vouchered YTD for Business Unit			-9,999,999,999,999.99

1503

3001

Section Specification

☐ Section Layout

☐ Section

☒ Section

☐ Section

OK

Cancel

Supplier Master Report			
Date- XXXXXXXX	J.D. Edwards & Company		
Time- XXXXXXXX	Supplier Analysis Report		
Page- XXXX			
Business Unit XXXXXXXXXX	Address Number 99999999	Alpha Name XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount Vouchered YTD -9,999,999,999,999.99
Group Total Section			-9,999,999,999,999.99
Total Vouchered YTD for Business Unit			-9,999,999,999,999.99

FIG.30



File Edit Section Objects Associate Layout Help

J.D. Edwards Report Design - Supplier Analysis (Domestic)

Criterion Design

3101

1503

3102

Item

Range

List

Add

Remove

OK

Cancel

Business View Column

BC Address Number

BC Name - Alpha

BC G/L Class

BC Amount - Vouchered YTD

BC Amount - Vouchered PYE

BC Business Unit - A/P Default

BC Object - Accounts Payable De

BC Subsidiary - Accounts Payable

BC Document Company A/P Mod

BC Document - A/P Default for Mo

=

≠

<

≤

>

≥

View

Delete

OK

Cancel

Business Unit

Address Number

Alpha Name

Amount Vouchered YTD

XXXXXXXXXX

99999999

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

-9,999,999,999,999.99

2002

Group Total Section

Total Vouchered YTD for Business Unit

-9,999,999,999,999.99

2503

3100

FIG.31

J.D. Edwards Report Design - Supplier Analysis (Domestic)									
File	Edit	Section	Objects	Associate	Layout	Help			
Report Rendering									
Date- XXXXXXXX		Time- XXXXXXXX		Page- XXXX		J.D. Edwards & Company Supplier Analysis Report Domestic Business Units Only			
Business Unit	Address Number	Alpha Name	Amount Vouchered YTD						
XXXXXXXXXX	99999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	-9,999,999,999.99						
Total Vouchered YTD for Business Unit			-9,999,999,999.99						
3201									
Page Header									
Date- XXXXXXXX		Time- XXXXXXXX		Page- XXXX		J.D. Edwards & Company Supplier Analysis Report Domestic Business Units Only			
3202									
Supplier Master Report									
Business Unit	Address Number	Alpha Name	Amount Vouchered YTD						
XXXXXXXXXX	99999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	-9,999,999,999.99						
3203									
Group Total Section									
Total Vouchered YTD for Business Unit			-9,999,999,999.99						
3204									
3200									

FIG.32

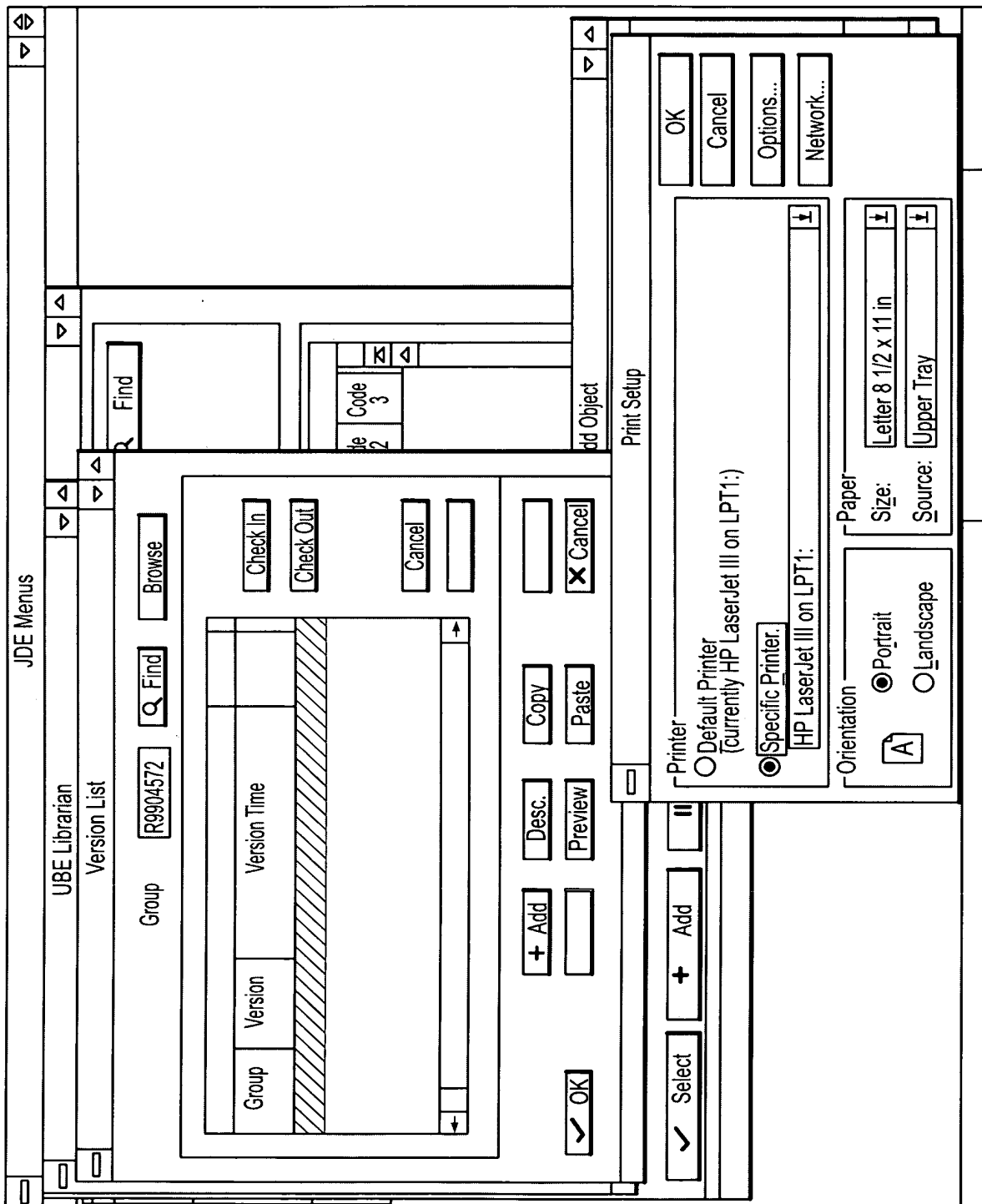


FIG. 33



J.D. Edwards Report Design

File Edit Section Objects Associate Layout Help

Report Rendering

Address Number	Or Order Number	Ship to Address	Request Date
99999999	XX 99999999	99999999	XXXXXX

Item Number 99999999 Quantity 9999999999999999 Unit Cost -99.999.999.999.9999

3402

3401

3403

3404

Revisions

Join Child Section to Parent

☐ Show only joined child objects

☒ Join-on-level break

Select child section object from

Select parent section object from

Sample Application - PO Header

Sample Application - Date - Requ

Sample Application - Date - Ship

Sample Application - Document N

Sample Application O Ver Numbe

Join

Unjoin

Unjoin all

Sample Application - Document is joined to Sample Application - Document

OK Cancel

99

FIG.34

3400



J.D. Edwards Report Design									
File	Edit	Section	Objects	Associate	Layout	Help			
Undo							Report Rendering		
Properties...		Ctrl+X		3501					
Cut		Ctrl+C							
Copy		Ctrl+V							
Paste		Ctrl+Del							
Clear		Ctrl+Shift+Del							
Disconnect		Alt+B							
Business Rules...		Calculations							
Report Properties...									
Item Number		99999999		Quantity		99999999		Unit Cost -99,999,999,999.99	
Extended Cost		-99,999,999,999.99		Extended Cost		-99,999,999,999.99		-99,999,999,999.99	

FIG.35

J.D. Edwards Report Design

File Edit Section Objects Associate Layout Help

Report Rendering

Address Or Order Ship to Request

Event Rules Design - Sample Application - PO Detail - Revisions

Events

Event Desc

Refresh section

Refresh section

Initialize section

Advance section

Do section

Suspend section

End section

Page break

Initialize page header

Initialize page footer

Initialize report header

Initialize report footer

Disable Event

?

OK Save Cancel

Delete

3601

3602

-99,999,999,999,999.99

-99,999,999,999,999.99

3600

FIG.36

J.D. Edwards Report Design

File Edit Section Objects Associate Layout Help

Report Rendering

Address Or Order Ship to Request

Event Rules Design - Sample Application - PO Detail - Revisions

Events Refresh section ☐ Disable Event

Event Desc

?

X= assign

$f(B)$ Functions

$f(S)$ Sys Func

Assignment

To Object

From Object

RV Extended Cost Variable

Report Constant

RC Item Number

RC Quantity

RC Unit Cost

RC Extended Cost

Report Variable

RV Extended Cost Variable

Business View Column

BC Sample Application - Document

BC Line Number

BC Sample Application - Item Numb

BC Sample Application - Order Units

BC Sample Application - Amount - U

Report Constant

OK

Cancel

Save

Comment

Disable

Delete

Cancel

3601

-99,999,999,999,999,999,999

9,999,999,999,999,999,999

3701

FIG.37

J.D. Edwards Report Design

File Edit Section Objects Associate Layout Help

Address Or Order Ship to Request

Event Rules Design - Sample Application - PO Detail - Revisions

Events Refresh section ☐ Disable Event

Event Desc

Report Rendering

Expression Manager

To Object From Object

RV Extended Cost Variable

[BC Sample Application - Amount - Unit Cost] [BC Sample Application - Order Units]

Available Information

BC Line Number
 BC Sample Application - A
 BC Sample Application - B
 BC Sample Application - C
 BC Sample Application - D
 BC Sample Application - E
 BC Sample Application - F
 BC Sample Application - G
 BC Sample Application - H

Advanced Functions

☐ Date Functions
☐ General Functions
☐ Trig Functions
☐ Text Functions

OK Cancel

X= assign

f(B) Functions

f(S) Sys Func

OK

3801

3800

FIG.38

J.D. Edwards Report Design

File Edit Section Objects Associate Layout Help

Report Rendering

Event Rules Design - Sample Application - PO Header

Events Do section ☐ Disable Event

Event Desc

?

X= assign

f(B) Functions

f(s) Sys Func

Business Function Search

System

Category

Use

Find

Available functions

Get	Description	System	Category	Use
Get Lot Master Fields		41	XXX	XXX
Get Lot Number From Next Number		41	XXX	XXX
Get Mailing Name		01	XXX	XXX
Get Next Document Number		40	XXX	XXX
Get Next JE Line Number		00	XXX	XXX

OK Refresh Cancel

3901

3902

9.99

3900

FIG.39

Microsoft Office

J.D. Edwards Report Design

File Edit Section Objects Associate Layout Help

Report Rendering

Event Rules Design - Sample Application - PO Header

3901

Events Do section ☐ Disable Event

Event Desc

?

X= assign

f(B) Functions

f(s) Sys Func

4001

Function Name
Get Mailing Name

Business Function Values to Pass

System Values
<Literal>
Business View Column
BC Sample Application - Order Type
BC Sample Application - Batch Type
BC Sample Application - PO Status Code
Report Variable
RV Alpha Name

Data Structure

BC Sample Application -	rmAddressNumber
0	szNameMailing
RV Alpha Name	rmLineNumberID
	szNameAlpha
	szDescripCompressed

OK Cancel

Save OK OK Save

FIG.40

Microsoft Office

J.D. Edwards Report Design

File Edit Section Objects Associate Layout Help

Report Rendering

Address Number 999999999

Event Rules Design - Sample Application - PO Header

Events ☒ Do section ☐ Disable Event

Event Desc

☒ Get Mailing Name

?

X= assign

$f(B)$ Functions

$f(S)$ Sys Func

☐ ☒ OK Save ☐ Comment ☐ Disable ☐ Delete ☐ Cancel

4101

999,999,999,999,999.99

9,999,999,999,999,999.99

99,999,999,999,999.99

-9,999,999,999,999.99

FIG.41